

Exhibit B

Petróleos de Venezuela, S.A., et al. v. MUFG Union Bank et al., No. 1:19-cv-10023
Contractual and Statutory Interest
As of December 1, 2020

Description (1)	Interest Start Date (2)	Interest End Date (3)	Interest Rate ¹ (4)	Contractual Interest Payments Due and Unpaid (5)	Statutory Prejudgment Interest (6)
Overdue Contractual Interest Payment	4/27/2019	10/27/2019	8.5% (30/360)	\$71,559,991.25	
Statutory Prejudgment Interest (on Overdue 10/27/19 Contractual Interest Payment)	10/27/2019	12/1/2020	9% (act/act)		\$7,059,418.05
Overdue Contractual Interest Payment	10/27/2019	12/18/2019	8.5% (30/360)	\$20,275,330.85	
Statutory Prejudgment Interest (on Overdue 12/18/19 Contractual Interest Payment)	12/18/2019	12/1/2020	9% (act/act)		\$1,740,199.82
Overdue Contractual Interest Payment	12/18/2019	4/27/2020	8.5% (30/360)	\$51,284,660.40	
Statutory Prejudgment Interest (on Overdue 4/27/20 Contractual Interest Payment)	4/27/2020	12/1/2020	9% (act/act)		\$2,749,194.09
Overdue Contractual Interest Payment	4/27/2020	10/27/2020	8.5% (30/360)	\$71,559,991.25	
Statutory Prejudgment Interest (on Overdue 10/27/20 Contractual Interest Payment)	10/27/2020	12/1/2020	9% (act/act)		\$615,885.17
Contractual Interest on Outstanding Principal ² (Accruing Since 10/27/20)	10/27/2020	12/1/2020	8.5% (30/360)	\$13,516,887.24	
Total:				\$228,196,860.99	\$12,164,697.13

Notes:

¹ Act/Act interest reflects the actual number of days that have passed as a fraction of the actual number of days in a year (365 in a normal year, 366 in a leap year), multiplied by the corresponding interest rate.

² The outstanding principal balance is \$1,683,764,500.

***Petróleos de Venezuela, S.A., et al. v. MUFG Union Bank et al.* , No. 1:19-cv-10023**
Daily Contractual and Statutory Interest

Description (1)	Interest Rate ¹ (2)	Daily Amount ² (3)
Daily Contractual Interest	8.5% (30/360)	\$397,555.51
Daily Statutory Interest	9% (act/act)	\$52,790.16
Total Daily Interest		\$450,345.66

Notes:

¹ Act/Act interest reflects the actual number of days that have passed as a fraction of the actual number of days in a year (365 in a normal year, 366 in a leap year), multiplied by the corresponding interest rate.

² The daily statutory interest is calculated for the days between December 1, 2020, and December 31, 2020. A higher amount of daily statutory interest will accrue starting on January 1, 2021.